

## Information Sheet

**R Merchants' Bank of Ste. Genevieve (Mo.).**  
**462 Account books, 1859-1872.**  
**Two volumes.**

### **OVERSIZE**

This collection is available at [The State Historical Society of Missouri](http://The State Historical Society of Missouri). If you would like more information, please contact us at [shsresearch@umsystem.edu](mailto:shsresearch@umsystem.edu).

These are a "General Ledger" and "Individual Ledger" of the "branch of the Merchants' Bank of St. Louis, at St. Genevieve," 1859-1872. Controlled largely by the Rozier family, this institution appears to have been succeeded in 1865 by the Ste. Genevieve Savings Association. The "Individual Ledger" is indexed.

The Merchants' Bank of Ste. Genevieve, Missouri, was officially the "Branch of the Merchants' Bank of St. Louis, at St. Genevieve." These account books were labeled "General Ledger" (Volume 1) and "Individual Ledger" (Volume 2). The initial entries in the volumes were dated 15 April 1859, and most accounts had ceased activity by 1865, when the bank was apparently succeeded by the Ste. Genevieve Savings Association. However, a few accounts were not completed until 1872.

Volume 1, the "General Ledger," contains mostly undifferentiated financial data, but entries under "Expense Account" and "Dividend Account" list payments to individuals. The "Expense Account" indicated that the salaried officers in 1859 were Hiram Blackledge, Oliver D. Harris, Firmin A. Rozier, and L. Bert Valle. By the fall of 1864 only O. D. Harris and F. A. Rozier were salaried, and in May 1865 only August Guibord received a paycheck, while F. A. Rozier received rent. The "Dividend Account" showed that the Rozier family of Ste. Genevieve, specifically Firmin A. Rozier, Francis C. Rozier, and Felix Rozier, were major investors. Other significant shares were held by Hiram Blackledge, Eloy LeCompte, and Henry Janis.

Volume 2, the Individual Ledger, lists accounts by name and provides the date and amount of each transaction. Hiram Blackledge and L. Bert Valle were entered as Cashiers, and the latter also made transactions at the bank as County Treasurer. The most entries for an individual were for Eloy LeCompte, although a broad cross-section of Ste. Genevieve's business community were listed, including such surnames as Brickey, Chouteau, Guibord, Janis, Roy, Rozier, Wilder, and Ziegler. There is an index on Page 1 of Volume 2.

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25 May 1984

Mr. & Mrs. Louis J. Sharp

Gift

## Shelf List

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Volume 1: "General Ledger"

<u>Pages</u>	<u>Heading</u>
1-2	Capital Stock
3-7	[blank]
8	Parent Bank for Capital

9	[blank]
10	Circulation Account
11	[blank]
12-19	Expense Account
20	Real Estate & Fixtures
21	[blank]
22-35	Discounted Bills
36-45	Domestic Bills
46-49	Discounted Bills
50-69	Individual Depositors
70-87	Cash Account
88-89	Individual Depositors
90-109	Interest and Exchange
110-113	Cash Account
114-119	Individual Depositors
120-149	Merchants' Bank of St. Louis
150	State Savings Association
151-153	Merchants' Bank of St. Louis
154-155	Expense Account
156-159	Interest and Exchange
160	Dividend Account No. 4
161	Dividend Account No. 5, Dividend Account No. 6
162	Dividend Account No. 7
163	Dividend Account No. 8
164	Dividend Account No. 9
165	Dividend Account No. 10
165-166	Dividend Account No. 11
167	[blank]
168-169	Domestic Bills
170	Bank of the State of Missouri

<u>Pages</u>	<u>Heading</u>
171	Branch State Bank at Cape Girardeau
172-173	Interest and Exchange
174-177	Cash Account
178-183	Protest Account
184	Bank Stock Account
185	[blank]
186-188	Expense Account
189	[blank]
190-191	Suspended Debt
192-195	Discounted Bills
196-199	Cash Account
200	P. M. Runyan
201	W. Lohrmann, Cashier
202	P. A. Ladue, Treasr.
203	Bank of the State of Missouri
204-213	Individual Depositors
214	Bills Receivable
215	[blank]
216-217	Discounted Bills
218	Cash Account
219	[blank]
220-224	Merchants' Bank of St. Louis
224-227	Merchants' National Bank of St. Louis
228-229	[blank]

230-232 Interest and Exchange  
233-480 [blank]

Volume 2: "Individual Ledger"

There is an index on Page 1 of this volume. Pages 371-510 are missing.

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**Index Cards**

Allen, V. R.  
Andre, Maurice  
Banks and banking--Missouri--Sainte Genevieve  
Berthold, Rozier & Company  
Blackledge, Hiram  
Boas, Jacob, Sr.  
Boas, John R.  
Boas, Robert L.  
Boverie, John  
Brickey, John C.  
C. W. Hamm & Company  
Choteau, Charles  
Choteau, Fred D.  
Choteau & Hopkins  
Cox [SEE ALSO Janis & Cox.]  
F. Hettig & Company  
Fassold, Adam  
Guibord, August  
Guibord, Eugene  
Hamm, C. W. [SEE C. W. Hamm & Company.]  
Harris, Oliver D.  
Hertich, C. S.  
Hettig, Felix [SEE ALSO F. Hettig & Company.]  
Hopkins [SEE ALSO Chouteau & Hopkins.]  
Janis, Henry  
Janis, Jules F.  
Janis & Cox  
Janis & Valle  
Kern, Matthew  
LaGrave, A.  
Laurence [SEE ALSO Rozier, Laurance & Company.]  
Leavenworth, N.  
LeCompte, Elroy  
LeCompte, J. R.  
Merchants' Bank of St. Louis, branch at Ste. Genevieve  
Merchants' Bank of Ste. Genevieve (Mo.)  
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Roy, Ferdinand A.  
Rozier [SEE ALSO Berthold, Rozier & Company.]  
Rozier, Charles C.  
Rozier, Felix  
Rozier, Firmin A.  
Rozier, Francis Claude  
Rozier, Laurence & Company  
Rutloff, George

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Sainte Genevieve County (Mo.)

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Stutz, Lorenz

Tuttle, D. C.

Valle [SEE ALSO Janis & Valle.]

Valle, C. C.

Valle, L. Bert

Watkins, John C.

Wilder, August

Wilder, Henry

Wilder, Peter

Ziegler, C. C.

Ziegler, Sebastian